

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic	sb = Savings Bank
chg/ch = Charge	Inop = Income	SC = Short Credit
chq = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/DIW/H/o = Son/Daughter/Wife/Husband of
coli = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	mir = Minor	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/e)



भारतीय स्टेट बैंक



State Bank of India

20029793496

Savings Bank Account

IF No : 85485852553

Account No : 20029793496

Customer Name: SURENDRA PRATAP YADAV

/D/W/H/o: AWADH RAM

Address: CIVIL JUDGE JUNIOR DIVISION

KHAGA
KHAGA

Phone:

Email:

O.B. (If Minor):

OP.: SINGLE

Dom. Reg. No.: 0000000038943624

CONTINUATION

SULTANPUR (OUDH)

CIVIL LINES, SULTANPUR

Phone: 228146

Email: sbisulta@sancharnet.in

Branch Code: 188

Date of Issue: 12/01/2016

12/01/2016

IFSC: SBIN001188

HELP LINE: 1800112211

03/06/2016

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	7208.56Cr
30.03.15	INB 4031-T.T.A. TRANSFER FROM 098561001881			40885.00	48093.56Cr
30.03.15	ATM 6821 BOB	SULTANP	10000.00		38093.56Cr
09.04.15	INB 4031-pay rd TRANSFER FROM 098561001881			63059.00	101152.56Cr
11.04.15	ATM 51011 SULTANPUR	SULTANPUR SULTANP	10000.00		91152.56Cr
30.04.15	SWEEP TFR DR TRANSFER TO 034903756221		66000.00		25152.56Cr
01.05.15	WDL SELF TRANSFER FROM Mr. SURENDRA PRATAP YA			66000.00	91152.56Cr
01.05.15	WDL SELF TRANSFER FROM Mr. SURENDRA PRATAP YA INT: 974.00ROI: 6.50TAX: 20.00			36954.00	128106.56Cr
01.05.15	WDL SELF TRANSFER FROM Mr. SURENDRA PRATAP YA INT: 1335.00ROI: 6.75TAX: 23.00			40312.00	168418.56Cr
01.05.15	WDL SELF TRANSFER FROM Mr. SURENDRA PRATAP YA INT: 5499.00ROI: 7.00TAX: 79.00			137420.00	305838.56Cr
01.05.15	CASH WDL SELF		300000.00		5838.56Cr
08.05.15	POS 296202 SHAKTI SULTANPUR H NO SULTANP		1700.00		4138.56Cr
08.05.15	INB 4031-PAY TRANSFER FROM 098561001881			63059.00	67197.56Cr
08.05.15	ATM 51281 IDBI ORDERLY BAZAR	VARANAS	10000.00		57197.56Cr
09.05.15	ATM 51290 IDBI ORDERLY BAZAR	VARANAS	10000.00		47197.56Cr
11.05.15	HP634184 104910 0605 TRANSFER FROM 199943044302			247.18	47444.74Cr
23.05.15	ATM 51431 SULTANPUR	SULTANPUR SULTANP	10000.00		37444.74Cr
				Carried Forward	37444.74Cr